

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	373	06/08/2020	NAVARRO COUNTY DISBURSEMENT F	24,232.06	CHK	
RB 2	374	06/11/2020	NAVARRO COUNTY DISBURSEMENT F	22,728.26	CHK	
RB 2	375	06/22/2020	NAVARRO COUNTY DISBURSEMENT F	30,598.00	CHK	
RB 2	376	06/25/2020	NAVARRO COUNTY DISBURSEMENT F	31,035.26	CHK	
RB 3	384	06/08/2020	NAVARRO COUNTY DISBURSEMENT F	18,413.79	CHK	
RB 4	384	06/08/2020	NAVARRO COUNTY DISBURSEMENT F	24,350.40	CHK	
RB 3	385	06/11/2020	NAVARRO COUNTY DISBURSEMENT F	18,004.07	CHK	
RB 4	385	06/11/2020	NAVARRO COUNTY DISBURSEMENT F	22,903.66	CHK	
RB 3	386	06/22/2020	NAVARRO COUNTY DISBURSEMENT F	25,949.23	CHK	
RB 4	386	06/22/2020	NAVARRO COUNTY DISBURSEMENT F	34,919.27	CHK	
RB 3	387	06/25/2020	NAVARRO COUNTY DISBURSEMENT F	24,465.07	CHK	
RB 4	387	06/25/2020	NAVARRO COUNTY DISBURSEMENT F	30,118.66	CHK	
SPECIALREV	422	06/08/2020	NAVARRO COUNTY DISBURSEMENT F	230.44	CHK	
SPECIALREV	423	06/11/2020	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	424	06/22/2020	NAVARRO COUNTY DISBURSEMENT F	840.54	CHK	
DEBT	1196	06/22/2020	NAVARRO COUNTY DISBURSEMENT F	750.00	CHK	
FLOOD	1349	06/22/2020	NAVARRO COUNTY DISBURSEMENT F	9,200.00	CHK	
DAFOR	1926	06/25/2020	NAVARRO COUNTY DISBURSEMENT F	1,367.71	CHK	
HEALTH	2332	06/01/2020	TAC HEBP	289,649.56	CHK	
HEALTH	2333	06/01/2020	TDCJ - CASHIERS OFFICE	4,690.46	CHK	
HEALTH	2334	06/29/2020	TDCJ - CASHIERS OFFICE	4,690.46	CHK	
JUV PROB	3035	06/08/2020	NAVARRO COUNTY DISBURSEMENT F	1,174.84	CHK	
JUV PROB	3036	06/11/2020	NAVARRO COUNTY DISBURSEMENT F	8,098.38	CHK	
JUV PROB	3037	06/22/2020	NAVARRO COUNTY DISBURSEMENT F	11,687.53	CHK	
JUV PROB	3038	06/25/2020	NAVARRO COUNTY DISBURSEMENT F	10,867.38	CHK	
RB 1	3131	06/08/2020	NAVARRO COUNTY DISBURSEMENT F	34,746.30	CHK	
RB 1	3132	06/11/2020	NAVARRO COUNTY DISBURSEMENT F	21,919.28	CHK	
RB 1	3133	06/22/2020	NAVARRO COUNTY DISBURSEMENT F	36,723.44	CHK	
RB 1	3134	06/25/2020	NAVARRO COUNTY DISBURSEMENT F	29,367.87	CHK	
REVOLVING	3418	06/04/2020	NAVARRO COUNTY GENERAL FUND	254,010.30	CHK	
REVOLVING	3419	06/04/2020	NAVARRO CTY. FLOOD CONTROL FUN	4,604.97	CHK	
REVOLVING	3420	06/04/2020	DEBT SERVICE FUND	9,484.87	CHK	
REVOLVING	3421	06/04/2020	NAVARRO COUNTY R&B PCT 1	13,739.83	CHK	
REVOLVING	3422	06/04/2020	NAVARRO COUNTY R&B PCT 2	13,739.84	CHK	
REVOLVING	3423	06/04/2020	NAVARRO COUNTY R&B PCT 3	13,739.83	CHK	
REVOLVING	3424	06/04/2020	NAVARRO COUNTY R&B PCT 4	13,739.83	CHK	
REVOLVING	3425	06/22/2020	NAVARRO COUNTY DISBURSEMENT F	45,476.53	CHK	
HIDTA	4348	06/08/2020	NAVARRO COUNTY DISBURSEMENT F	60,251.93	CHK	
HIDTA	4349	06/11/2020	NAVARRO COUNTY DISBURSEMENT F	41,246.75	CHK	
HIDTA	4350	06/22/2020	NAVARRO COUNTY DISBURSEMENT F	113,687.61	CHK	
HIDTA	4351	06/25/2020	NAVARRO COUNTY DISBURSEMENT F	51,684.66	CHK	
CSCD	4744	06/08/2020	NAVARRO COUNTY DISBURSEMENT F	1,375.22	CHK	
CSCD	4745	06/11/2020	NAVARRO COUNTY DISBURSEMENT F	40,457.23	CHK	
CSCD	4746	06/22/2020	NAVARRO COUNTY DISBURSEMENT F	3,696.65	CHK	
CSCD	4747	06/25/2020	NAVARRO COUNTY DISBURSEMENT F	40,457.23	CHK	
GENERAL	17638	06/04/2020	DISTRICT CLERK JURY BOX #3	240.00	CHK	
GENERAL	17639	06/04/2020	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	17640	06/08/2020	NAVARRO COUNTY DISBURSEMENT F	138,936.34	CHK	
GENERAL	17641	06/08/2020	SPECIAL REVENUE FUNDS	230.44	CHK	
GENERAL	17642	06/08/2020	NORTH TX HIDTA FUND	60,251.93	CHK	
GENERAL	17643	06/11/2020	NAVARRO COUNTY DISBURSEMENT F	608,259.47	CHK	
GENERAL	17644	06/11/2020	NORTH TX HIDTA FUND	41,246.75	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	17645	06/11/2020	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17646	06/22/2020	NAVARRO COUNTY DISBURSEMENT F	285,088.68	CHK	
GENERAL	17647	06/22/2020	SPECIAL REVENUE FUNDS	840.64	CHK	
GENERAL	17648	06/22/2020	NORTH TX HIDTA FUND	113,687.61	CHK	
GENERAL	17649	06/25/2020	NAVARRO COUNTY DISBURSEMENT F	815,652.74	CHK	
GENERAL	17650	06/25/2020	NORTH TX HIDTA FUND	51,684.66	CHK	
DISB	140766	06/03/2020	ATMOS ENERGY	230.93	CHK	
DISB	140767	06/04/2020	AMY CHAVEZ	9.78	CHK	
DISB	140768	06/04/2020	NAVARRO COUNTY GENERAL FUND	68.42	CHK	
DISB	140769	06/04/2020	NAVARRO COUNTY GENERAL FUND	350.00	CHK	
DISB	140770	06/08/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	140771	06/08/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	140772	06/08/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	140773	06/08/2020	A & D TESTS INC	360.00	CHK	
DISB	140774	06/08/2020	A QUICK KEY	435.00	CHK	
DISB	140775	06/08/2020	AMANDA DOAN PUTMAN	390.00	CHK	
DISB	140776	06/08/2020	AMY CHAVEZ	102.35	CHK	
DISB	140777	06/08/2020	AT&T	2,891.11	CHK	
DISB	140778	06/08/2020	AT&T	9,366.14	CHK	
DISB	140779	06/08/2020	AT&T	638.58	CHK	
DISB	140780	06/08/2020	AT&T	1,092.34	CHK	
DISB	140781	06/08/2020	AT&T	135.00	CHK	
DISB	140782	06/08/2020	AT&T MOBILITY- HIDTA ONLY	3,448.11	CHK	
DISB	140783	06/08/2020	ATMOS ENERGY	114.69	CHK	
DISB	140784	06/08/2020	ATMOS ENERGY - HIDTA ACCT	51.26	CHK	
DISB	140785	06/08/2020	ATWOODS DISTRIBUTING LP	972.93	CHK	
DISB	140786	06/08/2020	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	140787	06/08/2020	B & G AUTO PARTS	255.45	CHK	
DISB	140788	06/08/2020	B & H PHOTO-VIDEO	380.92	CHK	
DISB	140789	06/08/2020	BEATY & SIPES LAW, PLLC	1,612.50	CHK	
DISB	140790	06/08/2020	BLACKFORD PRINTING COMPANY	68.00	CHK	
DISB	140791	06/08/2020	BM LOGISTICS	20,165.14	CHK	
DISB	140792	06/08/2020	C & L EQUIPMENT SALES & AUCTION	7,350.00	CHK	
DISB	140793	06/08/2020	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	140794	06/08/2020	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	140795	06/08/2020	CHATFIELD WATER SUPPLY	112.00	CHK	
DISB	140796	06/08/2020	CHRIS ALDAMA	68.98	CHK	
DISB	140797	06/08/2020	CITIBANK	593.45	CHK	
DISB	140798	06/08/2020	CITY ELECTRIC	438.75	CHK	
DISB	140799	06/08/2020	CITY OF BLOOMING GROVE	109.82	CHK	
DISB	140800	06/08/2020	CITY OF DAWSON	45.45	CHK	
DISB	140801	06/08/2020	CITY OF KERENS	100.70	CHK	
DISB	140802	06/08/2020	CITY OF RICHLAND	85.76	CHK	
DISB	140803	06/08/2020	CMI INC	1,770.00	CHK	
DISB	140804	06/08/2020	CONNERS CRUSHED STONE	1,917.28	CHK	
DISB	140805	06/08/2020	CONSTRUCTION EDGE	1,680.00	CHK	
DISB	140806	06/08/2020	COPY CENTER	47.90	CHK	
DISB	140807	06/08/2020	CORSICANA CLEANERS & LAUNDRY S	104.00	CHK	
DISB	140808	06/08/2020	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	140809	06/08/2020	CORSICANA NAPA AUTO PARTS	782.62	CHK	
DISB	140810	06/08/2020	CORSICANA WATER DEPT	6,741.62	CHK	
DISB	140811	06/08/2020	CORSICANA WELDING & INDUSTRIAL	24.74	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140812	06/08/2020	CROSSPOINTS COMMUNICATIONS	189.66	CHK	
DISB	140813	06/08/2020	DALLAS COUNTY INSTITUTE OF FOR	463.00	CHK	
DISB	140814	06/08/2020	DANNIE PATRICK CAUBLE	2,454.68	CHK	
DISB	140815	06/08/2020	DANNY ROGERS	2,000.00	CHK	
DISB	140816	06/08/2020	DEALERS ELECTRICAL SUPPLY	283.50	CHK	
DISB	140817	06/08/2020	DEAN THEDFORD OFFICE SUPPLY	877.05	CHK	
DISB	140818	06/08/2020	DISTRICT 10 TCAAA	300.00	CHK	
DISB	140819	06/08/2020	DOCUMENT SOLUTIONS	2,880.47	CHK	
DISB	140820	06/08/2020	ENGIE RESOURCES LLC	17,560.17	CHK	
DISB	140821	06/08/2020	EXPRESS TIRE COMPANY	642.00	CHK	
DISB	140822	06/08/2020	FEDEX - TXMAS	181.17	CHK	
DISB	140823	06/08/2020	FIVE STAR SERVICES INC	7,539.46	CHK	
DISB	140824	06/08/2020	FRANK KENT COUNTRY, LLC	1,465.81	CHK	
DISB	140825	06/08/2020	GABRIEL ROEDER SMITH & COMPANY	3,814.00	CHK	
DISB	140826	06/08/2020	GALLS LLC	1,520.88	CHK	
DISB	140827	06/08/2020	GILFILLAN HARDWARE	728.24	CHK	
DISB	140828	06/08/2020	GREAT AMERICA FINANCIAL SERVIC	583.80	CHK	
DISB	140829	06/08/2020	GRIFFIN ROUGHTON FUNERAL HOME	250.00	CHK	
DISB	140830	06/08/2020	GT DISTRIBUTORS INC	35.00	CHK	
DISB	140831	06/08/2020	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	140832	06/08/2020	HELMCAMP MATERIALS, LTD	1,567.04	CHK	
DISB	140833	06/08/2020	HOME DEPOT CREDIT SERVICES	58.97	CHK	
DISB	140834	06/08/2020	HUFFMAN COMMUNICATIONS SALES I	739.50	CHK	
DISB	140835	06/08/2020	ICS JAIL SUPPLIES, INC	3,983.59	CHK	
DISB	140836	06/08/2020	IJS COMPANY	1,288.77	CHK	
DISB	140837	06/08/2020	JACOBSON LAW FIRM PC	1,417.35	CHK	
DISB	140838	06/08/2020	JOHNSON OIL COMPANY	7,966.68	CHK	
DISB	140839	06/08/2020	K & S TIRE TOWING & RECOVERY,	1,677.01	CHK	
DISB	140840	06/08/2020	KAREN CUNNINGHAM DENNISON	250.00	CHK	
DISB	140841	06/08/2020	KELLY R MYERS, ATTORNEY AT LAW	1,225.00	CHK	
DISB	140842	06/08/2020	KENNETH W LEATHERMAN, II	320.00	CHK	
DISB	140843	06/08/2020	LARSON ELECTRONICS LLC	4,029.24	CHK	
DISB	140844	06/08/2020	LAURNA JO TUCK	283.85	CHK	
DISB	140845	06/08/2020	LAW OFFICE OF MICAH C HADEN	1,973.50	CHK	
DISB	140846	06/08/2020	LENOVO FINANCIAL SERVICES	658.11	CHK	
DISB	140847	06/08/2020	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	140848	06/08/2020	MARTIN MARIETTA MATERIALS, INC	23,937.72	CHK	
DISB	140849	06/08/2020	MCCOY'S BUILDING SUPPLY	34.79	CHK	
DISB	140850	06/08/2020	MCKEE LUMBER COMPANY	116.36	CHK	
DISB	140851	06/08/2020	MEDICAL SURGICAL & COMPCARE EN	232.00	CHK	
DISB	140852	06/08/2020	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	140853	06/08/2020	MOORE TIRE & AUTO	38.00	CHK	
DISB	140854	06/08/2020	NATALIE ROBINSON	137.50	CHK	
DISB	140855	06/08/2020	NATIONAL WHOLESALE SUPPLY	62.95	CHK	
DISB	140856	06/08/2020	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	140857	06/08/2020	NAVARRO COUNTY ELECTRIC CO-OP	139.16	CHK	
DISB	140858	06/08/2020	NEXT STEP COMMUNITY SOLUTIONS	651.04	CHK	
DISB	140859	06/08/2020	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	140860	06/08/2020	O'REILLY AUTOMOTIVE STORES INC	268.93	CHK	
DISB	140861	06/08/2020	OFFICE DEPOT INC-TXMAS	7,334.20	CHK	
DISB	140862	06/08/2020	OTIS ELEVATOR COMPANY	676.76	CHK	
DISB	140863	06/08/2020	PHILIP R TAFT	3,475.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140864	06/08/2020	PHILLIPS TIRES	1,965.00	CHK	
DISB	140865	06/08/2020	POLYGRAPH SERVICES & INVESTIGA	875.00	CHK	
DISB	140866	06/08/2020	PROCAT	795.00	CHK	
DISB	140867	06/08/2020	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	140868	06/08/2020	RAINBOW INTERNATIONAL RESTORAT	532.50	CHK	
DISB	140869	06/08/2020	RANDALL COUNTY SHERIFF OFFICE	2,575.71	CHK	
DISB	140870	06/08/2020	RENERIA LAW FIRM, PLLC	762.50	CHK	
DISB	140871	06/08/2020	REPUBLIC SERVICES #069	995.75	CHK	
DISB	140872	06/08/2020	REPUBLIC SERVICES #794	338.50	CHK	
DISB	140873	06/08/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	140874	06/08/2020	ROBERT L SAENZ	805.00	CHK	
DISB	140875	06/08/2020	SECURITY EQUIPMENT CORPORATION	366.75	CHK	
DISB	140876	06/08/2020	SEMINOLE POLICE DEPARTMENT	1,322.72	CHK	
DISB	140877	06/08/2020	SHI-GOVERNMENT SOLUTIONS	20,345.21	CHK	
DISB	140878	06/08/2020	SMALL ENGINE SALES & SERVICE	93.59	CHK	
DISB	140879	06/08/2020	SOLID BORDER	6,274.00	CHK	
DISB	140880	06/08/2020	SOUTHERN HEALTH PARTNERS	2,976.87	CHK	
DISB	140881	06/08/2020	SOUTHERN TIRE MART, LLC	1,984.00	CHK	
DISB	140882	06/08/2020	STEELE METAL SUPPLY LLC	61.90	CHK	
DISB	140883	06/08/2020	SUDDENLINK	406.86	CHK	
DISB	140884	06/08/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	140885	06/08/2020	TERRI GILLEN	330.70	CHK	
DISB	140886	06/08/2020	TEXAS ASSOC OF HOSTAGE NEGOTIA	40.00	CHK	
DISB	140887	06/08/2020	TEXAS ASSOCIATION OF COUNTY AU	300.00	CHK	
DISB	140888	06/08/2020	TEXAS BIT	9,140.78	CHK	
DISB	140889	06/08/2020	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	140890	06/08/2020	THE BEAUCHAMP FIRM	1,665.00	CHK	
DISB	140891	06/08/2020	THE BULOT COMPANY LLC	149.00	CHK	
DISB	140892	06/08/2020	TOMMY MONTGOMERY SAND & GRAVEL	14,957.62	CHK	
DISB	140893	06/08/2020	TRUCK PARTS & SERVICE INC	843.58	CHK	
DISB	140894	06/08/2020	ULINE	1,443.73	CHK	
DISB	140895	06/08/2020	US CORRECTIONS, LLC	3,603.00	CHK	
DISB	140896	06/08/2020	US POSTAL SERVICE	274.00	CHK	
DISB	140897	06/08/2020	VALVOLINE EXPRESS CARE	360.00	CHK	
DISB	140898	06/08/2020	VERL O CHILDERS JR PH D	523.80	CHK	
DISB	140899	06/08/2020	WELCH STATE BANK	2,400.55	CHK	
DISB	140900	06/08/2020	WILLIAM EARL PRICE	650.00	CHK	
DISB	140901	06/08/2020	WILLIAMS GIN & GRAIN COMPANY	39.23	CHK	
DISB	140902	06/08/2020	WINDSTREAM	341.06	CHK	
DISB	140903	06/08/2020	XEROX CORP - TXMAS	1,275.75	CHK	
DISB	140904	06/08/2020	ZAYO GROUP, LLC	695.59	CHK	
DISB	140905	06/08/2020	24 HOUR INC	770.00	CHK	
DISB	140906	06/11/2020	NATIONWIDE RETIREMENT SOLUTIO	1,111.76	CHK	
DISB	140907	06/11/2020	NAVARRO CREDIT UNION	17,386.83	CHK	
DISB	140908	06/11/2020	PAYROLL CLEARING	460,777.11	CHK	
DISB	140909	06/15/2020	OKLAHOMA CITY POLICE DEPARTME	932.82	CHK	06/15/2020
DISB	140910	06/15/2020	NORTH TX HIDTA FUND	333.15	CHK	06/15/2020
DISB	140911	06/15/2020	OKLAHOMA CITY POLICE DEPARTME	932.82	CHK	
DISB	140912	06/15/2020	NORTH TX HIDTA FUND	333.15	CHK	
DISB	140913	06/22/2020	US POSTAL SERVICE	196.00	CHK	
DISB	140914	06/22/2020	A QUICK KEY	460.00	CHK	
DISB	140915	06/22/2020	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140916	06/22/2020	AKV PLUMBING CONTRACTORS	165.99	CHK	
DISB	140917	06/22/2020	AMAZON/SYNCB	1,148.66	CHK	
DISB	140918	06/22/2020	ANDREW LEWIS	476.68	CHK	
DISB	140919	06/22/2020	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	140920	06/22/2020	AT&T	1,138.10	CHK	
DISB	140921	06/22/2020	AT&T	34.16	CHK	
DISB	140922	06/22/2020	AT&T	314.09	CHK	
DISB	140923	06/22/2020	AT&T	105.42	CHK	
DISB	140924	06/22/2020	AT&T (HIDTA)	514.21	CHK	
DISB	140925	06/22/2020	AT&T WIRELESS - PCT 4	36.31	CHK	
DISB	140926	06/22/2020	ATMOS ENERGY	499.81	CHK	
DISB	140927	06/22/2020	ATWOODS DISTRIBUTING LP	628.01	CHK	
DISB	140928	06/22/2020	B & G AUTO PARTS	617.55	CHK	
DISB	140929	06/22/2020	B & H PHOTO-VIDEO	1,582.60	CHK	
DISB	140930	06/22/2020	B & J TRASH SERVICE	25.00	CHK	
DISB	140931	06/22/2020	BANK OF NEW YORK MELLON	750.00	CHK	
DISB	140932	06/22/2020	BARRY FIRE DEPT	800.00	CHK	
DISB	140933	06/22/2020	BEATY & SIPES LAW, PLLC	629.00	CHK	
DISB	140934	06/22/2020	BLACKFORD PRINTING COMPANY	109.00	CHK	
DISB	140935	06/22/2020	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	140936	06/22/2020	BM LOGISTICS	19,496.92	CHK	
DISB	140937	06/22/2020	CALLYO 2009 CORP	1,740.00	CHK	
DISB	140938	06/22/2020	CAP FLEET UPFITTERS, LLC	17,337.03	CHK	
DISB	140939	06/22/2020	CASEY PRODUCTS LLC	160.00	CHK	
DISB	140940	06/22/2020	CECILY NORS	141.51	CHK	
DISB	140941	06/22/2020	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	140942	06/22/2020	CENTRAL TEXAS BUSINESS MACHINE	142.50	CHK	
DISB	140943	06/22/2020	CENTURYLINK	144.50	CHK	
DISB	140944	06/22/2020	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	140945	06/22/2020	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	140946	06/22/2020	CIRCLE E ENTERPRISES INC	481.52	CHK	
DISB	140947	06/22/2020	CITY ELECTRIC	133.10	CHK	
DISB	140948	06/22/2020	CITY OF RICHLAND	750.00	CHK	
DISB	140949	06/22/2020	CMI INC	1,770.00	CHK	
DISB	140950	06/22/2020	CONNERS CRUSHED STONE	3,098.07	CHK	
DISB	140951	06/22/2020	COPY CENTER	4,890.00	CHK	
DISB	140952	06/22/2020	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	140953	06/22/2020	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	140954	06/22/2020	CORSICANA AIR CONDITIONING & S	4,126.00	CHK	
DISB	140955	06/22/2020	CORSICANA NAPA AUTO PARTS	115.39	CHK	
DISB	140956	06/22/2020	CORSICANA WELDING & INDUSTRIAL	169.52	CHK	
DISB	140957	06/22/2020	COX CARPET ONE	250.00	CHK	
DISB	140958	06/22/2020	DAMARA H. WATKINS	5,367.50	CHK	
DISB	140959	06/22/2020	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	140960	06/22/2020	DELL MARKETING L P	1,016.52	CHK	
DISB	140961	06/22/2020	DOCUMENT SOLUTIONS	155.81	CHK	
DISB	140962	06/22/2020	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	140963	06/22/2020	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	140964	06/22/2020	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	140965	06/22/2020	ENGIE RESOURCES LLC	346.43	CHK	
DISB	140966	06/22/2020	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	140967	06/22/2020	EXPRESS TIRE COMPANY	1,805.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140968	06/22/2020	FEDEX - TXMAS	194.43	CHK	
DISB	140969	06/22/2020	FIVE STAR SERVICES INC	7,793.76	CHK	
DISB	140970	06/22/2020	FORT WORTH POLICE DEPT	18,390.35	CHK	
DISB	140971	06/22/2020	FRANK KENT COUNTRY, LLC	68.25	CHK	
DISB	140972	06/22/2020	FRONTIER COMMUNICATIONS CORPOR	78.27	CHK	
DISB	140973	06/22/2020	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	140974	06/22/2020	GALLS LLC	832.60	CHK	
DISB	140975	06/22/2020	GEN 2 DESIGN BUILD, INC	9,541.00	CHK	
DISB	140976	06/22/2020	GIBSON FENCING	6,200.00	CHK	
DISB	140977	06/22/2020	GILFILLAN HARDWARE	238.64	CHK	
DISB	140978	06/22/2020	GLOBAL SPECIAL EFFECTS, INC.	2,414.60	CHK	
DISB	140979	06/22/2020	GOVERNMENT FORMS & SUPPLIES LL	515.03	CHK	
DISB	140980	06/22/2020	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	140981	06/22/2020	GREGG COUNTY AUDITOR'S OFFICE	3,060.00	CHK	
DISB	140982	06/22/2020	GRIFFIN ROUGHTON FUNERAL HOME	950.00	CHK	
DISB	140983	06/22/2020	GUARDIAN SECURITY SOLUTIONS, L	1,133.00	CHK	
DISB	140984	06/22/2020	H E B GROCERY #238 100481510	136.13	CHK	
DISB	140985	06/22/2020	HADEN AUTO REPAIR	1,289.55	CHK	
DISB	140986	06/22/2020	HEAVYQUIP	1,494.02	CHK	
DISB	140987	06/22/2020	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	140988	06/22/2020	HOWELL PLUMBING SERVICE	292.50	CHK	
DISB	140989	06/22/2020	HOWETH COMM REFRIGERATION	375.00	CHK	
DISB	140990	06/22/2020	HUFFMAN COMMUNICATIONS SALES I	13,363.00	CHK	
DISB	140991	06/22/2020	IBERON, LLC	4,500.00	CHK	
DISB	140992	06/22/2020	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	140993	06/22/2020	IJS COMPANY	756.58	CHK	
DISB	140994	06/22/2020	IRVING POLICE DEPT	831.88	CHK	
DISB	140995	06/22/2020	JERRY'S TIRE HOUSE	378.00	CHK	
DISB	140996	06/22/2020	JOHNSON CONTROLS INC	19,743.00	CHK	
DISB	140997	06/22/2020	JOHNSON OIL COMPANY	19,130.88	CHK	
DISB	140998	06/22/2020	JOSEPH AGUILAR	100.00	CHK	
DISB	140999	06/22/2020	K & S TIRE TOWING & RECOVERY,	3,587.31	CHK	
DISB	141000	06/22/2020	KAREN CUNNINGHAM DENNISON	3,686.50	CHK	
DISB	141001	06/22/2020	KAUFMAN COUNTY AUDITOR	1,676.37	CHK	
DISB	141002	06/22/2020	KEATHLEY LAW OFFICE, PLLC	612.50	CHK	
DISB	141003	06/22/2020	KEITH'S ACE HARDWARE	81.94	CHK	
DISB	141004	06/22/2020	KELLY R MYERS, ATTORNEY AT LAW	411.00	CHK	
DISB	141005	06/22/2020	KERENS FIRE DEPT	1,000.00	CHK	
DISB	141006	06/22/2020	LANCE SUMPTER	214.84	CHK	
DISB	141007	06/22/2020	LAURNA JO TUCK	2,820.00	CHK	
DISB	141008	06/22/2020	LAW OFFICE OF DANIEL BILTZ	1,115.00	CHK	
DISB	141009	06/22/2020	LAW OFFICE OF MICAH C HADEN	1,855.00	CHK	
DISB	141010	06/22/2020	LAW OFFICE OF SHANA STEIN	3,778.50	CHK	
DISB	141011	06/22/2020	LENOVO FINANCIAL SERVICES	1,366.27	CHK	
DISB	141012	06/22/2020	LEXIS NEXIS RISK DATA MANAGEME	2,149.88	CHK	
DISB	141013	06/22/2020	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	141014	06/22/2020	LUBBOCK POLICE DEPARTMENT	1,518.17	CHK	
DISB	141015	06/22/2020	MARTIN MARIETTA MATERIALS, INC	17,810.34	CHK	
DISB	141016	06/22/2020	MCCOY'S BUILDING SUPPLY	97.00	CHK	
DISB	141017	06/22/2020	MCKEE LUMBER COMPANY	77.17	CHK	
DISB	141018	06/22/2020	MEDICAL SURGICAL & COMPCARE EN	444.00	CHK	
DISB	141019	06/22/2020	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141020	06/22/2020	MILLS AUTO SUPPLY	19.97	CHK	
DISB	141021	06/22/2020	MITEL CLOUD SERVICES	1,248.87	CHK	
DISB	141022	06/22/2020	MOORE TIRE & AUTO	14.00	CHK	
DISB	141023	06/22/2020	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	141024	06/22/2020	MVM INC	8,663.26	CHK	
DISB	141025	06/22/2020	NATIONAL WHOLESALE SUPPLY	574.78	CHK	
DISB	141026	06/22/2020	NAVARRO CO TAX ASSESSOR-COLLEC	50.25	CHK	06/23/2020
DISB	141027	06/22/2020	NAVARRO COUNTY CRIME STOPPERS	1,208.34	CHK	
DISB	141028	06/22/2020	NAVARRO COUNTY GENERAL FUND	45,476.53	CHK	
DISB	141029	06/22/2020	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	141030	06/22/2020	NAVARRO COUNTY R&B PCT 1	13,276.87	CHK	
DISB	141031	06/22/2020	NAVARRO COUNTY R&B PCT 2	11,148.37	CHK	
DISB	141032	06/22/2020	NAVARRO COUNTY R&B PCT 3	11,148.37	CHK	
DISB	141033	06/22/2020	NAVARRO COUNTY R&B PCT 4	11,148.37	CHK	
DISB	141034	06/22/2020	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	141035	06/22/2020	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	141036	06/22/2020	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	141037	06/22/2020	NEAL GREEN, JR	600.00	CHK	
DISB	141038	06/22/2020	NETMOTION WIRELESS INC	7,441.88	CHK	
DISB	141039	06/22/2020	NEXT STEP COMMUNITY SOLUTIONS	651.04	CHK	
DISB	141040	06/22/2020	NORTHLAND COMMUNICATIONS	229.77	CHK	
DISB	141041	06/22/2020	NORTHLAND COMMUNICATIONS	128.31	CHK	
DISB	141042	06/22/2020	O'REILLY AUTOMOTIVE STORES INC	16.99	CHK	
DISB	141043	06/22/2020	OFFICE DEPOT INC-TXMAS	3,763.94	CHK	
DISB	141044	06/22/2020	OLSEN FEED & SUPPLY	71.10	CHK	
DISB	141045	06/22/2020	PATHMARK TRAFFIC PRODUCTS OF T	62.00	CHK	
DISB	141046	06/22/2020	PHILIP R TAFT	6,681.25	CHK	
DISB	141047	06/22/2020	PHILLIPS TIRES	2,756.00	CHK	
DISB	141048	06/22/2020	PITNEY BOWES INC	230.00	CHK	
DISB	141049	06/22/2020	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	141050	06/22/2020	PS BUSINESS PARKS	46,715.97	CHK	
DISB	141051	06/22/2020	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	141052	06/22/2020	PURVIS INDUSTRIES LTD	23.38	CHK	
DISB	141053	06/22/2020	PUTNAM K REITER	39.10	CHK	
DISB	141054	06/22/2020	RATTLER ROCK INC	24,140.66	CHK	
DISB	141055	06/22/2020	RAYMOND KEITH BROWN	560.61	CHK	
DISB	141056	06/22/2020	READYREFRESH	325.58	CHK	
DISB	141057	06/22/2020	RECOVERY HEALTHCARE CORP	550.50	CHK	
DISB	141058	06/22/2020	REGIONAL ORGANIZED CRIME INFO	300.00	CHK	
DISB	141059	06/22/2020	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	141060	06/22/2020	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	141061	06/22/2020	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	141062	06/22/2020	RICK MILTEER	232.26	CHK	
DISB	141063	06/22/2020	RITE OF PASSAGE, INC	6,268.39	CHK	
DISB	141064	06/22/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	141065	06/22/2020	RUIZ PROTECTIVE SERVICE, INC	200.00	CHK	
DISB	141066	06/22/2020	SCOTT-MERRIMAN INC	435.00	CHK	
DISB	141067	06/22/2020	SHERIFF, PETTY CASH	35.95	CHK	
DISB	141068	06/22/2020	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	141069	06/22/2020	SMALL ENGINE SALES & SERVICE	48.04	CHK	
DISB	141070	06/22/2020	SMITH GENERAL STORE	31.90	CHK	
DISB	141071	06/22/2020	SOUTHERN HEALTH PARTNERS	29,287.33	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141072	06/22/2020	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	141073	06/22/2020	SOUTHWEST FILING & STORAGE	354.60	CHK	
DISB	141074	06/22/2020	SPECIAL REVENUE FUNDS	260.00	CHK	
DISB	141075	06/22/2020	STACEY S MARTIN	840.50	CHK	
DISB	141076	06/22/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	141077	06/22/2020	SUSAN A WALDRIP COURT REPORTIN	495.00	CHK	
DISB	141078	06/22/2020	T R WASHINGTON LAW OFFICE PLLC	250.00	CHK	
DISB	141079	06/22/2020	TERMINIX	140.00	CHK	
DISB	141080	06/22/2020	TEXAS ASSOC FOR COURT ADMINIST	350.00	CHK	
DISB	141081	06/22/2020	TEXAS BIT	17,640.48	CHK	
DISB	141082	06/22/2020	TEXAS DEPT OF PUBLIC SAFETY	2,032.92	CHK	
DISB	141083	06/22/2020	TEXAS DEPT OF TRANSPORTATION (4,875.00	CHK	
DISB	141084	06/22/2020	TEXAS ENGINEERING EXTENSION SE	720.00	CHK	
DISB	141085	06/22/2020	THE BEAUCHAMP FIRM	500.00	CHK	
DISB	141086	06/22/2020	THOMAS ALLEN PH D	1,375.00	CHK	
DISB	141087	06/22/2020	TOMMY MONTGOMERY SAND & GRAVEL	14,767.13	CHK	
DISB	141088	06/22/2020	TROPHIES UNLIMITED LEAVING MY	90.00	CHK	
DISB	141089	06/22/2020	TRUCK PARTS & SERVICE INC	390.51	CHK	
DISB	141090	06/22/2020	TX DEPT OF STATE HEALTH SERVIC	7.32	CHK	
DISB	141091	06/22/2020	TYLER TECHNOLOGIES INC	10,492.50	CHK	
DISB	141092	06/22/2020	TYR TACTICAL LLC	1,538.34	CHK	
DISB	141093	06/22/2020	ULINE	789.73	CHK	
DISB	141094	06/22/2020	UNION HIGH VFD	400.00	CHK	
DISB	141095	06/22/2020	UNITED RENTALS INC - TXMAS	1,417.00	CHK	
DISB	141096	06/22/2020	US FLEET TRACKING LLC	299.00	CHK	
DISB	141097	06/22/2020	US POSTAL SERVICE	114.00	CHK	
DISB	141098	06/22/2020	VALLEY VET SUPPLY	300.89	CHK	
DISB	141099	06/22/2020	VALVOLINE EXPRESS CARE	84.16	CHK	
DISB	141100	06/22/2020	VERIZON WIRELESS	2,546.49	CHK	
DISB	141101	06/22/2020	VERIZON WIRELESS INC	293.73	CHK	
DISB	141102	06/22/2020	VERL O CHILDERS JR PH D	957.60	CHK	
DISB	141103	06/22/2020	VERTEX MACHINE COMPANY	159.89	CHK	
DISB	141104	06/22/2020	VITTER'S TRACTOR INC	111.68	CHK	
DISB	141105	06/22/2020	WEST PUBLISHING CORP	1,256.50	CHK	
DISB	141106	06/22/2020	WEX BANK	79.42	CHK	
DISB	141107	06/22/2020	WHOLESALE BATTERIES DIRECT	197.50	CHK	
DISB	141108	06/22/2020	WILLIAM EARL PRICE	6,275.00	CHK	
DISB	141109	06/22/2020	WILLIAMSON PLUMBING CO	246.59	CHK	
DISB	141110	06/22/2020	WILSON CULVERTS INC	4,020.80	CHK	
DISB	141111	06/22/2020	XEROX CORP - TXMAS	5,624.81	CHK	
DISB	141112	06/22/2020	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	141113	06/23/2020	NAVARRO CO TAX ASSESSOR-COLLEC	33.50	CHK	
DISB	141114	06/23/2020	NAVARRO COUNTY GENERAL FUND	16.75	CHK	
DISB	141115	06/25/2020	AFLAC	3,374.20	CHK	
DISB	141116	06/25/2020	AFLAC - SHELTERED	13,072.40	CHK	
DISB	141117	06/25/2020	CONTINENTAL AMERICAN INSURANC	400.94	CHK	
DISB	141118	06/25/2020	NATIONWIDE RETIREMENT SOLUTIO	1,211.76	CHK	
DISB	141119	06/25/2020	NAVARRO CO HEALTH INSURANCE F	288,745.21	CHK	
DISB	141120	06/25/2020	NAVARRO COUNTY HEALTH INSURAN	4,626.40	CHK	
DISB	141121	06/25/2020	NAVARRO COUNTY HEALTH INSURAN	64.02	CHK	
DISB	141122	06/25/2020	NAVARRO CREDIT UNION	17,323.06	CHK	
DISB	141123	06/25/2020	NEW YORK LIFE INSURANCE	40.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141124	06/25/2020	PAYROLL CLEARING	458,179.71	CHK	
DISB	141125	06/25/2020	TEXAS MUNICIPAL POLICE ASSOC	1,456.00	CHK	
DISB	141126	06/25/2020	UNITED WAY	22.00	CHK	
DISB	141127	06/25/2020	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	141128	06/25/2020	YMCA OF CORSICANA	271.00	CHK	
DISB	A00499	06/11/2020	IRS-FICA TAXES	80,035.50	ACH	
DISB	A00500	06/11/2020	IRS-FIT TAXES	56,238.60	ACH	
DISB	A00501	06/11/2020	IRS-MEDICARE TAXES	18,717.76	ACH	
DISB	A00502	06/11/2020	TX STATE DISBURSEMENT UNIT-CHI	2,518.16	ACH	
DISB	A00503	06/25/2020	IRS-FICA TAXES	79,604.06	ACH	
DISB	A00504	06/25/2020	IRS-FIT TAXES	55,518.76	ACH	
DISB	A00505	06/25/2020	IRS-MEDICARE TAXES	18,617.12	ACH	
DISB	A00506	06/25/2020	TCDRS-RETIREMENT	237,324.82	ACH	
DISB	A00507	06/25/2020	TX STATE DISBURSEMENT UNIT-CHI	2,518.16	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	1,316.22
418 TOTAL CHECKS	5,784,675.28
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	551,092.94

427 TOTAL ALL CHECKS	6,335,768.22